

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02168A  
Truxton Canyon Water Company  
7313 E. Concho Dr., Suite B  
Kingman, AZ 86401**

RECEIVED  
APR 17 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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5-4-11

## COMPANY INFORMATION

**Company Name (Business Name):** TRUXTON CANYON WATER COMPANY, INC.

**Mailing Address:** 7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

(928) 757-2217

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email**

**Address:** mike@truxtoncanyonwater.com

**Local Office Mailing Address:** 7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 757-2205

Local Office Telephone No. (Include Area Code)

(928) 757-2217

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** mike@truxtoncanyonwater.com

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** MIKE NEAL

(Name)

(Title)

7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** mike@truxtoncanyonwater.com

**On Site Manager:** MIKE NEAL

(Name)

7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

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AZ

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** mike@truxtoncanyonwater.com

**Statutory Agent:** MIKE NEAL

(Name)

7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

AZ

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** STEVE WENE MOYES SELLERS & SIMS

(Name)

1850 N. CENTRAL AVE., #1100

(Street)

PHOENIX

(City)

AZ

(State)

85004

(Zip)

(602) 604-2141

Telephone No. (Include Area Code)

(602) 604-9135

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** swene@lawms.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	20		20
304	Structures and Improvements	159	159	0
307	Wells and Springs	19,791	19,791	0
311	Pumping Equipment	11,462	11,462	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	865,257	146,878	718,379
333	Services	64,236	43,693	20,543
334	Meters and Meter Installations	206,069	122,108	83,961
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	406	406	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,167,400</b>	<b>344,497</b>	<b>822,903</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: TRUXTON CANYON WATER COMPANY, INC.**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	20	n/a	0
304	Structures and Improvements	159	3.330	
307	Wells and Springs	19,791	3.330	
311	Pumping Equipment	11,462	12.500%	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	865,257	2.000%	17,306
333	Services	64,236	3.330%	2,139
334	Meters and Meter Installations	206,069	8.330%	17,166
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	406	6.670%	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,167,400</b>		<b>36,611</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$42	\$2,921
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,132	7,175
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$7,174</b>	<b>\$ 10,096</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,167,400	\$1,167,400
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(307,886)	(344,497)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$866,688</b>	<b>\$ 832,999</b>
	<b>TOTAL ASSETS</b>	<b>\$866,688</b>	<b>\$ 832,999</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$13,009	\$ 17,511
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,357	14,646
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$15,366	\$32,157
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$455,825	\$455,825
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	896,796	896,796
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	63,429	63,429
272	Less: Amortization of Contributions	(60,277)	(60,277)
281	Accumulated Deferred Income Tax	(65,000)	(65,000)
	<b>TOTAL DEFERRED CREDITS</b>	\$834,948	\$834,948
	<b>TOTAL LIABILITIES</b>	\$1,306,139	\$1,322,930
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$11,000	\$11,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(450,451)	( 500,931)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$(439,451)	\$(489,931)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$866,688</b>	<b>\$ 832,999</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$305,620	\$314,205
460	Unmetered Water Revenue		
474	Other Water Revenues	7,695	0
	<b>TOTAL REVENUES</b>	<b>\$313,315</b>	<b>\$314,205</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	153,857	68,299
615	Purchased Power	303	50,074
618	Chemicals	4,547	3,029
620	Repairs and Maintenance		11,514
621	Office Supplies and Expense		
630	Outside Services	130,053	132,910
635	Water Testing		1,330
641	Rents		
650	Transportation Expenses		20,246
657	Insurance – General Liability		3,475
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	13,186	14,311
403	Depreciation Expense	36,611	36,611
408	Taxes Other Than Income		
408.11	Property Taxes	12,166	22,886
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$350,723</b>	<b>\$364,685</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(37,408)</b>	<b>\$(50,480)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(37,408)</b>	<b>\$(50,480)</b>



**COMPANY NAME: TRUXTON CANYON WATER COMPANY, INC.**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$VAR	\$	\$	\$
Amount Outstanding	\$455,825	\$	\$	\$
Date of Maturity	VAR			
Interest Rate	VAR%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 66,846.13

Meter Deposits Refunded During the Test Year

\$ 16,011.37

**COMPANY NAME: TRUXTON CANYON WATER COMPANY, INC.**

**Name of System: TRUXTON CANYON WATER CO. ADEQ Public Water System Number: 08-035**

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
624983	3 HP	25	300	12"	1"	1944
624989	CAPPED	N/A	260	16"	N/A	1944

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
CLAUDE K. NEAL FAMILY TRUST	5,700	65,448

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
N/A	N/A	7	N/A

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000 GALLON	1		
22,000 GALLON	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME: TRUXTON CANYON WATER COMPANY, INC.**

**Name of System: TRUXTON CANYON WATER CO. ADEQ Public Water System Number: 08-035**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	89,200
5		
6	PVC	57,880
8	PVC	1,660
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	880
1	3
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

1 500,000 GALLON STEEL TANK

1 22,000 GALLON STEEL TANK

**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

Name of System: TRUXTON CANYON WATER CO. ADEQ Public Water System Number: 08-035

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	865	4,308	4,308	4,308
FEBRUARY	865	4,084	4,084	4,084
MARCH	865	3,882	3,882	3,882
APRIL	870	5,051	5,051	5,051
MAY	879	4,824	4,824	4,824
JUNE	870	6,027	6,027	6,027
JULY	873	7,171	7,171	7,171
AUGUST	881	6,555	6,555	6,555
SEPTEMBER	874	6,619	6,619	6,619
OCTOBER	873	6,287	6,287	6,287
NOVEMBER	885	6,251	6,251	6,251
DECEMBER	885	4,389	4,389	4,389
TOTALS →		65,448	65,448	65,448

12

COMPANY NAME: TRUXTON CANYON WATER COMPANY, INC.

Name of System: TRUXTON CANYON WATER CO. ADEQ Public Water System Number: 08-035

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	6	0
FEBRUARY	0	2	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	1	0
SEPTEMBER	0	0	0
OCTOBER	0	0	0
NOVEMBER	0	4	0
DECEMBER	0	2	0
TOTALS →	0	15	0

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Funds unavailable for payment.

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 17 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	B. MARC NEAL, PRESIDENT
COMPANY NAME	TRUXTON CANYON WATER COMPANY, INC.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

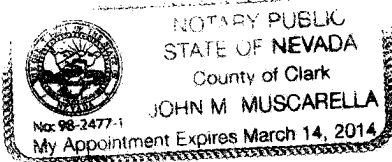
MONTH	DAY	YEAR
12	31	2010

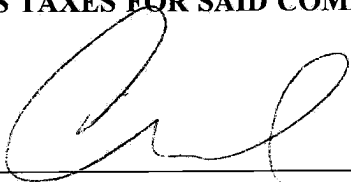
**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 757-2205  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 27 **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

3/14/14

COUNTY NAME	CLARK
MONTH	APRIL
	2011

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME:** TRUXTON CANYON WATER COMPANY, INC. **YEAR ENDING 12/31/2010**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

**B. MARC NEAL**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**DATE**

**PRESIDENT**

\_\_\_\_\_  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	B. MARC NEAL, PRESIDENT
COMPANY NAME	TRUXTON CANYON WATER COMPANY

RECEIVED  
APR 27 2011  
ACC UTILITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

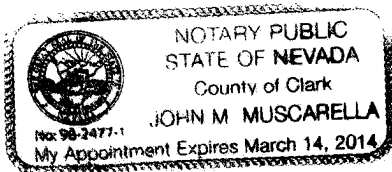
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 333,750.25

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 19,545.15  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(928) 757-2205

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

27

**DAY OF**

(SEAL)

COUNTY NAME	CLARK
MONTH	APRIL 27
	2011

**MY COMMISSION EXPIRES**

3 / 14 / 14

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 27 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE		
NAME (OWNER OR OFFICIAL)	B. MARC NEAL	TITLE	PRESIDENT
COMPANY NAME	TRUXTON CANYON WATER COMPANY, INC.		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

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**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>333,750.25</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 19,545.15  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

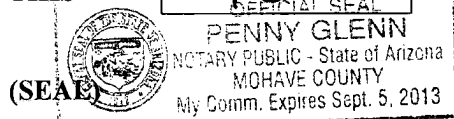
*B Marc Neal*  
SIGNATURE OF OWNER OR OFFICIAL

(928) 757-2205  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 13th **DAY OF**



**MY COMMISSION EXPIRES**  
5-Sept 2013

NOTARY PUBLIC NAME	Penny Glenn	
COUNTY NAME	MOHAVE	
MONTH	April	2011

*Penny Glenn*  
SIGNATURE OF NOTARY PUBLIC